

APPENDIX 1



Office of the Scottish Charity Regulator

| Trustees' Annual Report for the period | | | | | | | |
|--|-----|-------|------|-----------------|-----|-------|------|
| Period start date | | | | Period end date | | | |
| | Day | Month | Year | | Day | Month | Year |
| From | 01 | 11 | 2023 | To | 31 | 10 | 2024 |

Reference and administration details

| | |
|---------------------------------|---------------------------------------|
| Charity name | Glenburn Miners Welfare Football Club |
| Other names charity is known by | |
| Registered charity number | SC051352 |
| Charity's principal address | 33 Orangefield Drive |
| | Prestwick |
| | |
| | Postcode KA9 1HF |

Names of the charity trustees on date of approval of Trustees' Annual Report

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---|
| 1 | | Chairperson | | |
| 2 | | Treasurer | | |
| 3 | | Secretary | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Structure, governance and management

Type of governing document

Charity Constitution is in place

Trustee recruitment and appointment

All trustees were in place at the inception of the charity

Objectives and activities

Charitable purposes

| | |
|---|---|
| 1 | <p>The purpose and objectives of the charity are:</p> <p>(i) Providing a complete player pathway from children's soccer schools through to the adult game by amalgamation of all teams under the umbrella of the club</p> <p>Providing people in Prestwick and the surrounding area the opportunity to play football irrespective of sex, age, background and income</p> <p>(ii) Fostering and developing a safe environment in which everyone can play football</p> <p>Promoting fitness, physical well-being, mental well-being and social inclusion through football</p> <p>(iii) Growing the club and developing teams for minority demographics including women, disabilities, and over 50's</p> <p>Using football to support wider community initiatives in treating dementia</p> <p>(iv) Developing a community sports and support facility where further football and community support activities can be delivered</p> |
| | <p>Provision of footballing activities for all ages and demographics from the ages of 4 through to adults</p> |

Summary of the main activities in relation to these objects

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Achievements and performance

Summary of the main achievements of the charity during the financial period

We have:

- Increased the number of free football sessions for 4 & 5 year old boys and girls to ensure that they have the opportunity to play football
- Supported numerous events within the community by donating our inflatable speedshot allowing other community groups to raise money
- Increased the support for families who have been struggling financially by providing kit such as boots and shinguards as well as ceasing regular donations. Children should not miss out
- Introduced free community first aid courses allowing our own coaches and volunteers and those from other teams and groups within the local community to become qualified in sports first aid and learn vital skills

Financial review

Brief statement of the charity's policy on reserves

The charity continues to maintain a healthy financial position through donations and support grants. FY24/25 will show a further improved position as Gift Aid has now been set up. Attached accounts detail the position

Details of any deficit

N/A

Donated facilities and services (if any)

N/A

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Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-----------------------|-------------|--|
| Signature(s) | <div></div> | |
| Full name(s) | | |
| Position (e.g. Chair) | Chairperson | |
| Date | 30/06/2025 | |

SC051352



| Receipts and payments accounts | | | | | | | |
|--------------------------------|-------------------|-------|------|----|-----------------|-------|------|
| For the period from | Period start date | | | to | Period end date | | |
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 11 | 2023 | | 31 | 10 | 2024 |

Section A Statement of receipts and payments

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total funds current period to nearest £ | Total funds last period to nearest £ |
|---|------------------------------------|----------------------------------|--|---|--|---|
| A1 Receipts | | | | | | |
| Donations | 100,426 | | | | 100,426 | 78,505 |
| Legacies | | | | | - | |
| Grants | 3,550 | | | | 3,550 | 2,650 |
| Receipts from fundraising activities | 9,120 | | | | 9,120 | 10,226 |
| Gross trading receipts | 8,536 | | | | 8,536 | 3,503 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | 500 | | | | 500 | |
| | | | | | - | |
| A1 Sub total | 122,132 | - | - | - | 122,132 | 94,884 |
| A2 Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| A2 Sub total | - | - | - | - | - | - |
| Total receipts | 122,132 | - | - | - | 122,132 | 94,884 |
| A3 Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 129,759 | | | | 129,759 | 112,627 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| Other | | | | | - | |
| | | | | | - | |
| A3 Sub total | 129,759 | - | - | - | 129,759 | 112,627 |
| A4 Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| A4 Sub total | - | - | - | - | - | - |
| Total payments | 129,759 | - | - | - | 129,759 | 112,627 |
| Net receipts / (payments) | (7,627) | - | - | - | (7,627) | (17,743) |
| A5 Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (7,627) | - | - | - | (7,627) | (17,743) |

Section B Statement of balances

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|---------------|--|------------------------------------|----------------------------------|--|---|---|-----------------------------------|
| B1 Cash funds | Cash and bank balances at start of year | 23,254 | | | | 23,254 | |
| | Surplus / (deficit) shown on receipts and payments account | (7,627) | | | | (7,627) | |
| | | | | | | - | |
| | | | | | | - | |
| | Cash and bank balances at end of year | 15,627 | - | - | - | 15,627 | - |
| | (Agree balances with receipts and payments account(s)) | 0 | - | - | - | 0 | 17,743 |

| | Details | Fund to which asset belongs | Market valuation to nearest £ | Last year to nearest £ |
|----------------|---------|-----------------------------|----------------------------------|---------------------------|
| B2 Investments | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| | Details | Fund to which asset belongs | Cost (if available) to nearest £ | Current value (if available) to nearest £ | Last year to nearest £ |
|-----------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| B3 Other assets | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total | - | - | - |

| | Details | Fund to which liability relates | Amount due to nearest £ | Last year to nearest £ |
|----------------|---------|---------------------------------|----------------------------|---------------------------|
| B4 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

| | Details | Fund to which liability relates | Amount due (estimate) to nearest £ | Last year to nearest £ |
|---------------------------|---------|---------------------------------|--|---------------------------|
| B5 Contingent liabilities | | | | |
| | | | | |
| | | | | |
| | | Total | - | - |

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

21 June 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Surplus funds from the activities of running a Youth Football Club for girls and boys with income from Donations, Sponsorship and fundings from SFA

C2 Grants

| Type of activity or project supported | Individual / institution | Number of grants made | £ |
|---|--------------------------|-----------------------|-------|
| McDonalds Activity for football participation | SFA | 2 | 2,400 |
| Network Rail Education for Trainlines | SFA | 1 | 1,150 |
| | | | |
| | | | |
| | | | |
| Total | | | 3,550 |

C3a Trustee remuneration

| | |
|--|---|
| If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) | X |
|--|---|

Authority under which paid £

C3b Trustee remuneration - details

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

C4a Trustee expenses

| | |
|---|--|
| If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) | |
|---|--|

C4b Trustee expenses - details

| | Number of trustees | £ |
|--|--------------------|---|
| | | |
| | | |
| | | |
| | | |
| | | |

C5 Transactions with trustees and connected persons

| Nature of relationship | Nature of transaction | Transaction amount (£) | Balance outstanding at period end (£) |
|------------------------|-----------------------|------------------------|---------------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Contributions from participating players | 100,426 | | | | 100,426 | 78,505 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 100,426 | - | - | - | 100,426 | 78,505 |
| | - | - | - | - | - | - |

2 Grants

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | | | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--|--|--------------------------------------|-----------------------------------|
| SFA | 3,550 | | | | 3,550 | 2,650 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 3,550 | - | | | 3,550 | 2,650 |
| | - | - | | | - | - |

3 Gross receipts from other charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------------------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| Bank of Scotland Charity Fund | 500 | | | | 500 | - |
| Sponsor Receipts | 9,120 | | | | 9,120 | 5,952 |
| Other Receipts | 5,316 | | | | 5,316 | 4,274 |
| Reimbursement from School Lets | 3,220 | | | | 3,220 | 3,503 |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | 18,156 | - | - | - | 18,156 | 13,729 |
| | reference error | - | - | - | reference error | reference error |

4 Payments relating directly to charitable activities

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Expendable endowment funds to nearest £ | Permanent endowment funds to nearest £ | Total current period to nearest £ | Total last period to nearest £ |
|--------------|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| none | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Total | - | - | - | - | - | - |
| | reference error | - | - | - | reference error | reference error |

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Additional analysis (2)**5 Breakdown of unrestricted funds**

| | Unrestricted fund 1 - enter name of fund below | Unrestricted fund 2 - enter name of fund below | Unrestricted fund 3 - enter name of fund below | Unrestricted fund 4 - enter name of fund below | Total unrestricted funds | Total unrestricted funds last period |
|--|---|---|---|---|--------------------------------|--|
| Receipts | | | | | | |
| Donations | 100,426 | | | | 100,426 | 78,505 |
| Legacies | | | | | - | |
| Grants | 3,550 | | | | 3,550 | 2,650 |
| Receipts from fundraising activities | 9,120 | | | | 9,120 | 10,226 |
| Gross trading receipts | 8,536 | | | | 8,536 | 3,503 |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | 500 | | | | 500 | |
| Sub total | 122,132 | - | - | - | 122,132 | 94,884 |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | 122,132 | - | - | - | 122,132 | 94,884 |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | 129,759 | | | | 129,759 | 112,627 |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Sub total | 129,759 | - | - | - | 129,759 | 112,627 |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | 129,759 | - | - | - | 129,759 | 112,627 |
| Net receipts / (payments) | (7,627) | - | - | - | (7,627) | (17,743) |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | (7,627) | - | - | - | (7,627) | (17,743) |
| Nature and purpose of funds | | | | | | |
| Funds for the Annual running oa Football Sports Club with providing training and matches for girls and boys for football | | | | | | |

Additional analysis (3)

6 Breakdown of restricted funds

| | Restricted fund 1 - enter name of fund below | Restricted fund 2 - enter name of fund below | Restricted fund 3 - enter name of fund below | Restricted fund 4 - enter name of fund below | Total restricted funds | Total restricted funds last period |
|--|--|--|--|--|---------------------------|--|
| Receipts | | | | | | |
| Donations | | | | | - | |
| Legacies | | | | | - | |
| Grants | | | | | - | |
| Receipts from fundraising activities | | | | | - | |
| Gross trading receipts | | | | | - | |
| Income from investments other than land and buildings | | | | | - | |
| Rents from land & buildings | | | | | - | |
| Gross receipts from other charitable activities | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Receipts from asset & investment sales | | | | | | |
| Proceeds from sale of fixed assets | | | | | - | |
| Proceeds from sale of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total receipts | - | - | - | - | - | - |
| Payments | | | | | | |
| Expenses for fundraising activities | | | | | - | |
| Gross trading payments | | | | | - | |
| Investment management costs | | | | | - | |
| Payments relating directly to charitable activities | | | | | - | |
| Grants and donations | | | | | - | |
| Governance costs: | | | | | - | |
| Audit / independent examination | | | | | - | |
| Preparation of annual accounts | | | | | - | |
| Legal costs | | | | | - | |
| | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Payments relating to asset and investment movements | | | | | | |
| Purchases of fixed assets | | | | | - | |
| Purchase of investments | | | | | - | |
| Sub total | - | - | - | - | - | - |
| Total payments | - | - | - | - | - | - |
| Net receipts / (payments) | - | - | - | - | - | - |
| Transfers to / (from) funds | | | | | - | |
| Surplus / (deficit) for year | - | - | - | - | - | - |
| Nature and purpose of funds | | | | | | |
| No Restricted Funds | | | | | | |

Charity Name: Glenburn Miners Welfare Football Club

SCIO Number: SC051352

Financial period: 1 November 2023 to 31 October 2024

Year end 31/10/2024

Examiner's Report to the Trustees of Glenburn Miners Welfare Football Club

I report on the accounts of the charity for the year ended 31 October 2024 which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

